

Balance Sheet (Cash)
Brookfield Subdivision - (brookfld)
July 2024

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ASSETS

CASH

1110 Operating Cash 1	25,950.91
1131 Money Market Reserve Account	14,550.13
TOTAL CASH	<u>40,501.04</u>

TOTAL ASSETS	<u>40,501.04</u>
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LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	40,501.04
TOTAL CAPITAL	<u>40,501.04</u>

TOTAL LIABILITIES & CAPITAL	<u>40,501.04</u>
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